

Concho Elementary District	010306	Apache
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	660,408	1,611,139	0	1,577,405	1,494,256	777,291
UNRESTRICTED CAP OUTLAY	92,742	26,762	0	78,928	19,700	99,804
SOFT CAPITAL OUTLAY	63,969	79,962	0	77,052	34,847	109,084
DEFICIENCIES CORRECTION	0	17,011		435,324	13,874	3,137
BUILDING RENEWAL	0	14,214		6,468	5,613	8,601
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	55,025	9,077	0	63,000	0	64,102
SCHOOL PLANT	2	3,128	0	2,221	0	3,130
FEDERAL PROJECTS	13,717	143,396	-212	137,672	121,080	35,821
STATE PROJECTS	1,196	10,315		10,599	8,883	2,628
FOOD SERVICES	22,106	57,557	0	58,000	68,815	10,848
OTHER	54,589	32,942	0	55,654	14,224	73,307
TOTAL	963,754	2,005,503	-212	2,502,323	1,781,292	1,187,753
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	60	4,682	0	4,500	3,955	787
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	758,053	29,812	823,274	0	1,611,139
UNRESTRICTED CAP OUTLAY	26,762	0	0	0	26,762
SOFT CAPITAL OUTLAY	44,417	1,242	34,303	0	79,962
SCHOOL FACILITIES			31,225		31,225
ADJACENT WAYS	0				0
DEBT SERVICE	9,077		0		9,077
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	36,070		10,315	143,396	189,781
TOTAL BY SOURCE	874,379	31,054	899,117	143,396	1,947,946
PERCENTAGE OF TOTAL REVENUES	44.89	1.59	46.16	7.36	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	8,000	7,177
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	83,500	74,908
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	14,000	12,559
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	12,500	11,220
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	7,500	6,728
- SUBTOTAL	125,500	112,592
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
TOTAL (INCL IN MAINT & OPER)	125,500	112,592

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	2	9-12	0
5	3	K-12	12
6	3		
7	4	ACTUAL EXPENDITURES	
8	0	K-8	0
K-8	12	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	250,441
BUILDING & IMPROVEMENTS	2,278,261
FURNITURE, EQUIP, VEHICLES	684,154
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.0000	20,253,378
-- SECONDARY	0.0000	21,921,250
-- S.R.P.		1,213,716

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	157.765	160.270	0.000	160.270
1998 - 1999 HIGH SCHOOL	49.852	0.000	0.000	0.000
1998 - 1999 TOTAL	207.617	160.270	0.000	160.270
1999 - 2000 ELEMENTARY	170.570	170.570	0.000	170.570
1999 - 2000 HIGH SCHOOL	53.690	0.000	0.000	0.000
1999 - 2000 TOTAL	224.260	170.570	0.000	170.570
2000 - 2001 ELEMENTARY	170.358	172.510	0.000	172.510
2000 - 2001 HIGH SCHOOL	57.023	0.000	0.000	0.000
2000 - 2001 TOTAL	227.380	172.510	0.000	172.510
FALL 2000 ENROLLMENT	183	NUMBER OF SCHOOLS		
		1		

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	1	123.22
TEACHERS	14	12.32
OTHER	0	
SUBTOTAL	15	11.20
CLASSIFIED --		
MANAGERS	4	43.13
TEACH AIDS	3	61.61
OTHER	6	28.75
SUBTOTAL	13	13.48
TOTAL STAFF	28	6.12

TEACHER SALARIES	\$540,139
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.